PRESIDENT: Senator Kremer.

SENATOR KREMER: Mr. Chairman, I would like to ask a question of Senator Warner. Senator Warner, first of all, I, for one, appreciate the fine report you are giving us here. I have a question on the short sheet to be sure I understand. Considering the five items in the middle of the sheet, if all of those would be successful, we would have a remaining balance that we could spend of \$2.59 million?

SENATOR WARNER: That would be the amount that was left for all the items pending on General File.

SENATOR KREMER: Yes, then going on, if all the bills on Final Reading and on Select File were passed with the expenditure of funds as indicated on those bills, it would amount to \$3.9 million?

SENATOR WARNER: Yes.

SENATOR KREMER: Suppose all of those were successfully passed, then we would be short something over a million, \$1,361,000, is this right?

SENATOR WARNER: In order to stay within existing tax rates and to maintain a 5% reserve, which, personally, I feel very strongly that that is desirable and necessary for cash flow purposes as well as the uncertainties of the (inaudible).

SENATOR KREMER: That was my question, and that would take into account the 5% reserve?

SENATOR WARNER: Yes. If you look on the long sheet, up toward the top, fourth item down is the amount of dollars for the reserve which has been maintained.

SENATOR KREMER: Okay, thank you, Senator Warner. Thank you very much.

PRESIDENT: Okay, read your notices, Mr. Clerk.

CLERK: Mr. President, I have the lobbyist reristration for the week of March 2 to March 9. That will be inserted in the Legislative Journal. Mr. President, your committee on Enrollment and Review respectfully reports we have carefully examined and reviewed legislative bill 672 and recommend the same be placed on Select File with amendments: 574 replaced on Select File with amendments. Mr. President, your committee on Miscellaneous Subjects gives notice of Exec session at 10:00 a.m. today under the South balconv. Mr. President, a new resolution, LR 178 introduced by the Banking, Commerce and Insurance Committee. Read. (See pages 1174 and 1175, Legislative Journal.) Mr. President, that will properly be referred to the Executive Board. Mr. President, an Attorney General Opinion #203 addressed to Senator DeCamp regarding the State Patrol study. (See pages 1175 - 1178, Legislative Journal.) Mr. President, an Attorney General Opinion #204 addressed to Senator Goodrich regarding LB 436. (See page 1178 and 1170, Legislative Journal.)

PRESIDENT: We are now on Final Reading. All Senators